

Holdings

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	34,625,726.310	Local	100.000000	34,625,726.31	100.000000	34,625,726.31	0.00	28.17
		Base	100.000000	34,625,726.31	100.000000	34,625,726.31	0.00	28.17

US DOLLAR Total	34,625,726.310	Local		34,625,726.31		34,625,726.31	0.00	28.17
		Base		34,625,726.31		34,625,726.31	0.00	28.17

CASH EQUIVALENT Total

	34,625,726.310	Base		34,625,726.31		34,625,726.31	0.00	0.00	28.17
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,171.109	Local	2,387.884879	83,984,559.36	2,510.157387	88,285,019.07	4,300,459.71	71.83
		Base	2,387.884879	83,984,559.36	2,510.157387	88,285,019.07	4,300,459.71	71.83

US DOLLAR Total	35,171.109	Local		83,984,559.36		88,285,019.07	4,300,459.71	71.83
		Base		83,984,559.36		88,285,019.07	4,300,459.71	71.83

EQUITY Total

	35,171.109	Base		83,984,559.36		88,285,019.07	4,300,459.71	0.00	71.83
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		34,660,897.419	Base	118,610,285.67		122,910,745.38	4,300,459.71	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05
 View Date: December 18, 2012



STATE STREET

As of: November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		500,744.640	Local	100.000000		500,744.64	0.00	100.00
			Base	100.000000		500,744.64	0.00	100.00

US DOLLAR Total								
		500,744.640	Local			500,744.64	0.00	100.00
			Base			500,744.64	0.00	100.00

CASH EQUIVALENT Total								
		500,744.640	Base			500,744.64	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,744.640	Base	500,744.64		500,744.64	0.00	0.00 100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		19.140	Local	100.000000		19.14	0.00	100.00
			Base	100.000000		19.14	0.00	100.00

US DOLLAR Total								
		19.140	Local	19.14		19.14	0.00	100.00
			Base	19.14		19.14	0.00	100.00

CASH EQUIVALENT Total								
		19.140	Base	19.14		19.14	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		19.140	Base	19.14		19.14	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
 STATE OF ALASKA
 FUND: AY2E
 View Date: December 18, 2012



STATE STREET

As of: November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	15,137,029.150	Local	100.000000	15,137,029.15	100.000000	15,137,029.15	0.00	100.00
		Base	100.000000	15,137,029.15	100.000000	15,137,029.15	0.00	100.00

US DOLLAR Total								
	15,137,029.150	Local		15,137,029.15		15,137,029.15	0.00	100.00
		Base		15,137,029.15		15,137,029.15	0.00	100.00

CASH EQUIVALENT Total								
	15,137,029.150	Base		15,137,029.15		15,137,029.15	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,137,029.150	Base	15,137,029.15		15,137,029.15	0.00	0.00 100.00

Holdings

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U
 View Date: December 18, 2012



STATE STREET

As of: November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		7,702,735.320	Local	100.000000		7,702,735.32	0.00	100.00
			Base	100.000000		7,702,735.32	0.00	100.00

US DOLLAR Total								
		7,702,735.320	Local			7,702,735.32	0.00	100.00
			Base			7,702,735.32	0.00	100.00

CASH EQUIVALENT Total								
		7,702,735.320	Base			7,702,735.32	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,702,735.320	Base	7,702,735.32		7,702,735.32	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		11,781,046.140	Local	100.000000		11,781,046.14	0.00	100.00
			Base	100.000000		11,781,046.14	0.00	100.00

US DOLLAR Total								
		11,781,046.140	Local			11,781,046.14	0.00	100.00
			Base			11,781,046.14	0.00	100.00

CASH EQUIVALENT Total								
		11,781,046.140	Base			11,781,046.14	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		11,781,046.140	Base	11,781,046.14		11,781,046.14	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	14,552,292.790	Local	100.000000	14,552,292.79	100.000000	14,552,292.79	0.00	100.00
		Base	100.000000	14,552,292.79	100.000000	14,552,292.79	0.00	100.00

US DOLLAR Total								
	14,552,292.790	Local		14,552,292.79		14,552,292.79	0.00	100.00
		Base		14,552,292.79		14,552,292.79	0.00	100.00

CASH EQUIVALENT Total								
	14,552,292.790	Base		14,552,292.79		14,552,292.79	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		14,552,292.79	Base	14,552,292.79		14,552,292.79	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		2,543,007.840	Local	100.000000		2,543,007.84	0.00	27.32
			Base	100.000000		2,543,007.84	0.00	27.32

US DOLLAR Total		2,543,007.840	Local			2,543,007.84	0.00	27.32
			Base			2,543,007.84	0.00	27.32

CASH EQUIVALENT Total

		2,543,007.840	Base			2,543,007.84	0.00	0.00	27.32
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL									
		2,694.650	Local	2,081.925118		5,610,059.52	2,510.157387	6,763,995.60	1,153,936.08	72.68
			Base	2,081.925118		5,610,059.52	2,510.157387	6,763,995.60	1,153,936.08	72.68

US DOLLAR Total		2,694.650	Local			5,610,059.52		6,763,995.60	1,153,936.08	72.68
			Base			5,610,059.52		6,763,995.60	1,153,936.08	72.68

EQUITY Total

		2,694.650	Base			5,610,059.52		6,763,995.60	1,153,936.08	0.00	72.68
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,545,702.490	Base	8,153,067.36		9,307,003.44	1,153,936.08	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	5,819,238.980	Local	100.000000	5,819,238.98	100.000000	5,819,238.98	0.00	100.00
		Base	100.000000	5,819,238.98	100.000000	5,819,238.98	0.00	100.00

US DOLLAR Total								
	5,819,238.980	Local		5,819,238.98		5,819,238.98	0.00	100.00
		Base		5,819,238.98		5,819,238.98	0.00	100.00

CASH EQUIVALENT Total								
	5,819,238.980	Base		5,819,238.98		5,819,238.98	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,819,238.980	Base	5,819,238.98		5,819,238.98	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: December 18, 2012



STATE STREET

As of: November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	27,340,737.660	Local	100.000000	27,340,737.66	100.000000	27,340,737.66	0.00	100.00
		Base	100.000000	27,340,737.66	100.000000	27,340,737.66	0.00	100.00

US DOLLAR Total								
	27,340,737.660	Local		27,340,737.66		27,340,737.66	0.00	100.00
		Base		27,340,737.66		27,340,737.66	0.00	100.00

CASH EQUIVALENT Total								
	27,340,737.660	Base		27,340,737.66		27,340,737.66	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		27,340,737.660	Base	27,340,737.66		27,340,737.66	0.00	0.00	100.00
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Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: December 18, 2012



STATE STREET

As of: November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	6,418,734.070	Local	100.000000	6,418,734.07	100.000000	6,418,734.07	0.00	100.00
		Base	100.000000	6,418,734.07	100.000000	6,418,734.07	0.00	100.00

US DOLLAR Total								
	6,418,734.070	Local		6,418,734.07		6,418,734.07	0.00	100.00
		Base		6,418,734.07		6,418,734.07	0.00	100.00

CASH EQUIVALENT Total								
	6,418,734.070	Base		6,418,734.07		6,418,734.07	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: November 30, 2012

View Date: December 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		6,418,734.070	Base	6,418,734.07		6,418,734.07	0.00	0.00	100.00